

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463



2006 NOV 16 P 12: 02

November 15, 2006

## TWO WAY MEMORANDUM

| SUBJECT: Account Determination for Funds Received  | ck<br>of       |
|--|----------------|
| TTT  | ck<br>of       |
| We recently received a check from <b>Keyes 2000 Inc,.</b> The che numbers are <b>5163</b> , dated <b>October 20</b> , <b>2006</b> , in the amounts <b>\$4,000.00</b> . A copy of the check and all correspondence are attached. Please indicate below which account the funds sho deposited and give the MUR/Case number and name associate with the deposit | uld be<br>ted  |
|  | ====           |
| TO: Rosa E. Swinton<br>Accounting Technician   |                |
| FROM: OGC Docket   |                |
| SUBJECT: Disposition of Funds Received   |                |
| In reference to the above check in the amount of \$\(\frac{400}{000}\) the MUR/Case number is \(\frac{5442}{000}\) and in the name of Reyes 2000 Inc.  Place this deposit in the account indicated below:  | <u>), 00</u> , |
|  |                |
| Budget Clearing Account (OGC), 95F3875.16  |                |
| Civil Penalties Account, 95-1099.160   |                |
| X Other: Disgorgement  |                |
| Signature Date   |                |